

Two Rivers Public Health Department

701 4th Avenue, Suite 1
Holdrege, NE 68949

Invoice

Date	Invoice #
7/31/2018	151

* Invoice received
by NEMA via email
9/14/2018 mw

Bill To
NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801

P.O. No.	Terms	Project
	Net 60	

Quantity	Description	Rate	Amount
1	Quarter 4 Expenses (May 2018 - July 2018)	25,968.90	25,968.90
<p>approved for payment Nikki Weber Sept 21 2018 Fy 16 CVE #31240810</p>			
Total			\$25,968.90

Name of Subrecipient
Date of Submission:
For the period:

Two Rivers Public Health Department

5/31/2018

August 1, 2017 - July 31, 2018

Amount Available:
New allocation for 2017/2018

\$ 74,976.00

Suggested line item categories; Subgrantee may modify to suit agency accounting reports	Annual line item budget	Expenses			Expenditures			Amount of Funds Remaining
		Oct 31, 2017	Nov 1 - Jan 31, 2017	1 - April 30, 2018	1 - July 31, 2018	Expenses	Feb	
Salary	\$ 64,000.00	\$ 2,833.34	\$ 6,748.50	\$ 7,296.08	\$ 22,534.18	\$ 24,587.90		62%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 3,976.00	\$ 308.16	\$ 117.17	\$ 295.93	\$ 275.78	\$ 2,978.96		25%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies	\$ 7,000.00	\$ 521.96	\$ 1,597.30	\$ 2,827.05	\$ 3,158.94	\$ (1,105.25)		116%
Contractual	\$ -	\$ -	\$ -				\$ -	
Construction	\$ -	\$ -	\$ -				\$ -	
Other	\$ -	\$ -	\$ -				\$ -	
Indirect Costs	\$ -	\$ -	\$ -				\$ -	
TOTAL	\$ 74,976.00	\$ 3,663.46	\$ 8,462.97	\$ 10,419.06	\$ 25,968.90	\$ 26,461.61		65%

Public Health Department Site Budget

A. Personnel			
Public Health Dept.	64,000	65,920	129,920
B. Fringe Benefits	-	-	-
C. Travel	3,976	3,976	7,952
D. Equipment	-	-	-
E. Supplies	7,000	5,128	12,128
F. Contractual	-	-	-
G. Construction	-	-	-
H. Other	-	-	-
I. Total Direct Costs	74,976	75,024	150,000
J. Indirect Costs	-	-	-
K. Total Costs	74,976	75,024	150,000

Personnel costs for each of two sites are budgeted at \$129,920 (\$32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

4th Quarter - \$22,558.83

Travel includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

4th Quarter - \$275.78

Supplies include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

4th Quarter - \$3173.80

Total Amount in 4th Quarter: \$26,008.41

Weber, Nikki

From: Jesse Valenti <jvalenti@trphd.org>
Sent: Friday, September 14, 2018 12:49 PM
To: Weber, Nikki
Cc: Denise Bulling (dbulling2@unl.edu); Eschliman, Jeremy; Laura Steele; Dustin Handley
Subject: RE: CVE Quarter 3 Expenses
Attachments: Quarter 4 Expenses - CVE.xlsx; Quarter 4 Expenses.docx; Invoice # 151.pdf

Hello Nikki,

I apologize, I thought I have sent these out about a month ago, but it looks like that never happened. Attached is the information for the 4th Quarter expenses.

I apologize for the inconvenience, and thank you for your patience on this. Please let us know if you have any questions. Thanks!

Jesse Valenti, Finance Manager



701 4th Ave, Suite 1
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F: (308) 995-4073

www.trphd.org

From: Weber, Nikki [mailto:nikki.weber@nebraska.gov]
Sent: Friday, September 14, 2018 12:29 PM
To: Jesse Valenti <jvalenti@trphd.org>
Cc: Denise Bulling (dbulling2@unl.edu) <dbulling2@unl.edu>; Jeremy Eschliman <Jeschliman@trphd.org>; Laura Steele <lasteele@trphd.org>; Dustin Handley <dhandley@trphd.org>
Subject: RE: CVE Quarter 3 Expenses
Importance: High

All,
I have combined through emails and our files, and I do not have quarter 4 expenses (May, June or July). Do you all have record of them being sent on your end?

I have attached the documents submitted for quarter 3 to give you an idea of the expense tracking we are looking for. Below is the tracking system on our grant management system that I enter payments and reimbursements. As you can see I only have up to and including quarter #3.

Hoping you all can provide some insight. Thank you!

SUBGRANTEE EXPENDITURE LIST

Keywords:	<input type="text"/>	<input type="button" value="Search"/>
Region:	State of Nebraska	
Subgrantee:	Two Rivers Public Health Department	
Project:	Countering Violent Extremism Grant Program	
Item Status:	Filter by Item Status	
Sort Order:	Item Status - Build to Complete	
<input type="checkbox"/> Group by Project <input checked="" type="checkbox"/> Show Canceled Items		
Grant Number:	1801SP024	
Grant Applications:	Approved (1)	
Grant Period:	01-Aug-2017 to 30-Jul-2019	

 Uncheck
 Review
 Need Review
 On Hold
 Approved
 Completed
 Cancelled
 Change

TWO RIVERS PUBLIC HEALTH DEPARTMENT EXPENDITURE LIST

All Category	Category
Two Rivers Public Health Department	
Project: Countering Violent Extremism Grant Program	
(120.0E.01.00E7) Develop, deliver and evaluate training	CVE Quarterly Expenses
(120.0E.01.00E7) Develop, deliver and evaluate training	CVE Quarterly Expenses
Split Invoice: Quarter #3 Expenses (August 1-October 31 2017) (4)	
(120.0E.01.00E7) Develop, deliver and evaluate training	CVE Quarterly Expenses
Split Invoice: Quarter #2 Expenses (November 1 2017-January 31 2018) (4)	
(120.0E.01.00E7) Develop, deliver and evaluate training	CVE Quarterly Expenses
Split Invoice: Quarter #3 Expenses (February 1 2018-April 30 2018) (4)	

Nikki Weber

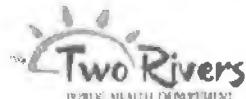
Section Manager | Preparedness

Nebraska Emergency Management Agency**2433 N.W. 24TH St., Lincoln, NE 68524-1801****OFFICE 402-471-7226****FAX 402-471-7433**nikki.weber@nebraska.govnema.nebraska.gov | [Facebook](#) | [Twitter](#) | [YouTube](#) | [Flickr](#) |**From:** Jesse Valenti <jvalenti@trphd.org>**Sent:** Thursday, May 31, 2018 9:23 AM**To:** Weber, Nikki <nikki.weber@nebraska.gov>**Cc:** Denise Bulling <dbulling2@unl.edu> <dbulling2@unl.edu>; Jeremy Eschliman <jeschliman@trphd.org>; Laura Steele <lasteele@trphd.org>; Dustin Handley <dhandley@trphd.org>**Subject:** RE: CVE Quarter 3 Expenses

Good morning Nikki,

Attached is the budget expenses for CVE Quarter 3, along with the invoice. Please let me know if you have any questions or concerns. Thank you!

Jesse Valenti, Finance Manager



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